

Jackson Square Select 20 Growth Fund

Portfolio Holdings as of June 30, 2017[^]

Ticker	Security Description	% of Net Assets
AGN	Allergan	4.30%
GOOGL	Alphabet - Class A	3.72%
GOOG	Alphabet - Class C	3.71%
BIIB	Biogen	4.23%
BIVV	Bioverativ	4.45%
CELG	Celgene	6.04%
EBAY	eBay	5.20%
EA	Electronic Arts	4.97%
EFN CN	Element Fleet Management	3.16%
EQC	Equity Commonwealth - REIT	4.77%
FDX	FedEx	4.25%
ICE	Intercontinental Exchange	6.29%
LBTYK	Liberty Global - Series C	4.89%
QVCA	Liberty Interactive QVC Group - Class A	5.13%
MSFT	Microsoft	7.67%
PYPL	PayPal Holdings	6.66%
SSTK	Shutterstock	4.06%
SYMC	Symantec	4.80%
TRIP	TripAdvisor	3.49%
V	Visa - Class A	6.44%
	Other Assets & Liabilities, Net	1.77%

REIT - Real Estate Investment Trust

[^] Fund Holdings and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.